



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

589600024

Conta Referência:

0589/006/00000333-9

Nome:

FMS FOZ DO IGUAÇU

Período:

de: 01/04/2020 até: 30/04/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/04/2020	-	SALDO ANTERIOR		0,00
01/04/2020	000001	CRED TED	521.792,44C	521.792,44C
01/04/2020	990001	APL AUTOM	521.792,44D	0,00
14/04/2020	135440	ENVIO TED	14.801,10D	14.801,10D
14/04/2020	135440	DOC/TED ELETRONICO	9,50D	14.810,60D
14/04/2020	727220	RESG AUTOM	14.810,60C	0,00
17/04/2020	171213	CRED TEV	95,00C	95,00C
17/04/2020	990001	APL AUTOM	95,00D	0,00
22/04/2020	192150	ENVIO TED	15.658,22D	15.658,22D
22/04/2020	192524	ENVIO TED	6.914,70D	22.572,92D
22/04/2020	193626	ENVIO TED	14.308,77D	36.881,69D
22/04/2020	193923	ENVIO TED	7.446,60D	44.328,29D
22/04/2020	194515	ENVIO TED	22.364,42D	66.692,71D
22/04/2020	195370	ENVIO TED	43.102,33D	109.795,04D
22/04/2020	195938	ENVIO TED	31.871,32D	141.666,36D
22/04/2020	196586	ENVIO TED	27.808,19D	169.474,55D
22/04/2020	197026	ENVIO TED	9.615,25D	179.089,80D
22/04/2020	192150	DOC/TED ELETRONICO	10,00D	179.099,80D
22/04/2020	192524	DOC/TED ELETRONICO	10,00D	179.109,80D
22/04/2020	193626	DOC/TED ELETRONICO	10,00D	179.119,80D
22/04/2020	193923	DOC/TED ELETRONICO	10,00D	179.129,80D
22/04/2020	194515	DOC/TED ELETRONICO	10,00D	179.139,80D
22/04/2020	195370	DOC/TED ELETRONICO	10,00D	179.149,80D
22/04/2020	195938	DOC/TED ELETRONICO	10,00D	179.159,80D
22/04/2020	196586	DOC/TED ELETRONICO	10,00D	179.169,80D
22/04/2020	197026	DOC/TED ELETRONICO	10,00D	179.179,80D
22/04/2020	727220	RESG AUTOM	179.179,80C	0,00
23/04/2020	169243	ENVIO TED	1.036,17D	1.036,17D
23/04/2020	173766	ENVIO TED	1.000,00D	2.036,17D
23/04/2020	231351	ENVIO TEV	6.837,80D	8.873,97D
23/04/2020	169243	DOC/TED ELETRONICO	10,00D	8.883,97D
23/04/2020	173766	DOC/TED ELETRONICO	10,00D	8.893,97D
23/04/2020	727220	RESG AUTOM	8.893,97C	0,00
24/04/2020	124850	ENVIO TED	12.136,85D	12.136,85D
24/04/2020	124850	DOC/TED ELETRONICO	10,00D	12.146,85D
24/04/2020	727220	RESG AUTOM	12.146,85C	0,00
28/04/2020	139197	ENVIO TED	2.807,41D	2.807,41D
28/04/2020	139197	DOC/TED ELETRONICO	10,00D	2.817,41D
28/04/2020	727220	RESG AUTOM	2.817,41C	0,00
30/04/2020	196249	ENVIO TED	5.000,87D	5.000,87D
30/04/2020	196249	DOC/TED ELETRONICO	10,00D	5.010,87D
30/04/2020	727220	RESG AUTOM	5.010,87C	0,00
30/04/2020	-	SALDO FINAL		0,00

